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Scotland Region Nominal Analysis (Detailed)

N/C From 7000 Tran Date From 01/01/1980 Tran No From 1 Region From 3
N/C To 7999 Tran Date To 31/12/2019 Tran No To 99,999,999 Region To 3

Region Number 3 Region Name Scotland ACB Region

N/C 7000 Name Regional Opening Balances and Adjustments

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
88085	JC	01/01/2010	O/B Scotland		19,075.74	19,075.74
<u>Account Totals</u>					<u>19,075.74</u>	<u>19,075.74</u>

N/C 7100 Name Regional INCOME-Sponsorship

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
79785	BR	11/01/2010	Sponsorship of ACB Scotland Regional Spring		300.00	300.00
83068	BR	25/03/2010	Waters Sponsorship ACBScotland Meeting on		300.00	300.00
<u>Account Totals</u>					<u>600.00</u>	<u>600.00</u>

N/C 7105 Name Regional INCOME-Delegate Fees

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
72268	BR	15/12/2009	DelFees Scot Meeting Creiff - 5-6th November 2009		176.00	176.00
72269	BR	15/12/2009	DelFees Scot Meeting Creiff - 5-6th November 2009		50.00	50.00
72275	BR	17/12/2009	DelFees Scot Meeting Held in Creiff on 5th		50.00	50.00
79212	BP	08/01/2010	DelFees Scot Meeting Creiff - 5-6th November 2009	176.00		-176.00
79213	BP	08/01/2010	DelFees Scot Meeting Creiff - 5-6th November 2009	50.00		-50.00
<u>Account Totals</u>				<u>226.00</u>	<u>276.00</u>	<u>50.00</u>

N/C 7150 Name Regional EXPENSES-Venue, etc

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
72344	BP	18/12/2009	CreiffHydro-ScottishRegion-Venue13Nov	9,680.35		-9,680.35
72429	BP	23/12/2009	Fiveways-Creiff-courier-2Nov	10.59		-10.59
<u>Account Totals</u>				<u>9,690.94</u>		<u>-9,690.94</u>

N/C 7160 Name Regional EXPENSES-Speakers & organisers

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
72136	BP	16/12/2009	CawoodP-ScottishRegion-Creiff-Travel-6Nov	46.02		-46.02
72137	BP	16/12/2009	CroalB-Scottishregion-Creiff-Travel-5Nov	73.32		-73.32
72143	BP	16/12/2009	HornerJ-ScottishRegion-Creiff-Travel-5Nov	42.90		-42.90
72145	BP	16/12/2009	McGuireJ-ScottishRegion-Creiff-5Nov	41.34		-41.34
72149	BP	16/12/2009	WarnerM-ScottishRegion-Travel-5Nov	46.80		-46.80
72150	BP	16/12/2009	WaringS-ScottishRegion-Travel-6Nov	195.00		-195.00
72154	BP	16/12/2009	RobinsonP-ScottishRegion-Creiff-5Nov	40.56		-40.56
72495	BP	23/12/2009	Simpson-Creiff-Travel-5Nov	49.14		-49.14
84222	BP	22/04/2010	Ho-Scottish-Travel-3Mar	38.40		-38.40
86841	BP	26/07/2010	SmithK-Scottishregion-Travel-Creiff	15.00		-15.00
<u>Account Totals</u>				<u>588.48</u>		<u>-588.48</u>

N/C 7165 Name Regional EXPENSES-Committee

<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
72146	BP	16/12/2009	McGuire-ScottishRegion-AuditMeeting-Travel	49.14		-49.14
84218	BP	22/04/2010	Godber-ScottishRegion-Travel-3Mar	42.90		-42.90
84219	BP	22/04/2010	Godber-ScottishRegion-Parking-3Mar	5.53		-5.53
84473	BP	20/05/2010	GodberI-RetirementGift-30Apr	29.50		-29.50
86710	BP	13/07/2010	ShapiroD-Scotland-Travel-1July	114.48		-114.48
86711	BP	13/07/2010	ShapiroD-Scotland-Travel-1July	13.62		-13.62
86750	BP	05/07/2010	PollockA-Scotland-Travel-4June	28.60		-28.60
86751	BP	05/07/2010	PollockA-Scotland-parking-4June	5.11		-5.11
88200	BP	28/09/2010	FinlayF-ScottishR-Travel-4June	50.70		-50.70
88205	BP	28/09/2010	HeathcoteK-ScottishR-Travel-3Mar	5.30		-5.30
88206	BP	28/09/2010	JarvisS-ScottishR-Travel-11Aug	31.59		-31.59

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88207	BP	28/09/2010	JarvisS-ScottishR-Travel-18Aug	27.69		-27.69
88208	BP	28/09/2010	JarvisS-ScottishR-Travel-23Aug	38.99		-38.99
			<u>Account Totals</u>	<u>443.15</u>		<u>-443.15</u>

<u>N/C</u>	<u>7170</u>	<u>Name</u>	<u>Regional EXPENSES-Website</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<u>Tran Number</u>	<u>Type</u>	<u>Date</u>	<u>Details</u>			
86562	BP	05/07/2010	GroomG-Scotland-DomainName-8June	79.50		-79.50
			<u>Account Totals</u>	<u>79.50</u>		<u>-79.50</u>
			<u>Region Totals</u>	<u>11,028.07</u>	<u>19,951.74</u>	<u>8,923.67</u>